CORPORATION NAME

FEDERAL IDENTIFICATION NUMBER											
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## Form F-2 Apportionment Report

2009

Mutual fund service corporations, complete all lines of Form F-2. Section 38 manufacturers with more than 25 employees, complete only lines 1 through 17. All information should be reported as of the last day of the taxable year for both the current and previous tax years. Do not enter any amount less than "0." Type of corporation. Fill in one oval: Mutual fund service corporation Section 38 manufacturer Apportionment Information Number of employees (mutual fund service corporations must use the number of qualified employees): a. Total number of persons employed in Massachusetts in 2008 (from 2008 Form F-2, line 1b)......▶ 1a c. Total number of persons employed worldwide in 2008 (from 2008 Form F-2, line 1d) . . . . . . . . ► 1c Wages paid to employees (mutual fund service corporations must use the wages paid to qualified employees): a. Total wages paid to gualified employees in Mass. in 2008 (from 2008 Schedule F. line 2a. col. a) . . . . . ▶ 2a b. Total wages paid to employees in Massachusetts in 2009 (from 2009 Schedule F, line 2a, col. a) . . . . . . ▶ 2b c. Total wages paid to employees worldwide in 2008 (from 2008 Schedule F, line 2a, col. b) . . . . . . . ▶ 2c d. Total wages paid to employees worldwide in 2009 (from 2009 Schedule F, line 2a, col. b) . . . . . . . . ▶ 2d Tangible property apportionment percentage: a. 2008 percentage (from 2008 Schedule F, line 1d) . . . . . ▶ 3a Payroll apportionment percentage: Tax reduction amount resulting from use of the more favorable apportionment formula . . . . . . . . . ▶ 5 a. 2008 Massachusetts sales (from 2008 Schedule F, line 3f, col. a) . . . . . . . . . . . . ► 6a d. 2009 worldwide sales (from 2009 Schedule F, line 3f, col. b)...... ► 6d Income: a. 2008 Massachusetts income (from 2008 Schedule E or E-CG). Enter "0" if a loss. . . . . . . . . ▶ 7a b. 2009 Massachusetts income (from 2009 Schedule E or U-E). Enter "0" if a loss. . . . . . . . . ▶ 7b 



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8	Book value:  a. 2008 book value of plant, land and equipment in Massachusetts (from 2008 Form F-2, line 8b) ▶ 8a
	b. 2009 book value of plant, land and equipment in Massachusetts (from 2009 Schedule A) ▶ 8b
	c. 2008 book value of plant, land and equipment worldwide (from 2008 Form F-2, line 8d) ▶ 8c
	d. 2009 book value of plant, land and equipment worldwide (from 2009 Schedule A) ▶ 8d
9	Net capital investments:  a. 2008 net capital investments in Massachusetts (from 2008 Form F-2, line 9b) ▶ 9a
	b. 2009 net capital investments in Massachusetts (from 2009 Schedule A) ▶ 9b
	c. 2008 net capital investments worldwide (from 2008 Form F-2, line 9d) ▶ 9c
	d. 2009 net capital investments worldwide (from 2009 Schedule A) ▶ 9d
10	Net assets: <b>a.</b> 2008 net assets (from 2008 Form F-2, line 10b) ▶ 10a
	<b>b.</b> 2009 net assets (from 2009 Schedule A)▶ 10b
11	Capacity utilization:  a. 2008 capacity utilization (from 2008 Form F-2, line 11b)  ▶ 11a
	<b>b.</b> 2009 capacity utilization. Divide maximum possible utilization by actual utilization ▶ 11b
12	Outstanding loans:  a. 2008 total outstanding loans (from 2008 Form F-2, line 12b) ▶ 12a
	b. 2009 total outstanding loans (from 2009 Schedule A)
13	Outstanding mortgages:  a. 2008 total outstanding mortgages (from 2008 Form F-2, line 13b)  ▶ 13a
	<b>b.</b> 2009 total outstanding mortgages (from 2009 Schedule A)
14	Base period employment level
15	Briefly describe any changes to the number of employees or the wages paid from 2008 to 2009:
16	Briefly describe any changes to the tangible property percentage from 2008 to 2009:
17	Briefly describe any changes to the payroll apportionment percentage from 2008 to 2009:
	Mutual fund service corporations, complete remainder of Form F-2.
18	Net assets under management:  a. Net assets under management in Massachusetts. ▶ 18a
	b. Net assets under management worldwide
19	Median income of qualified employees:  a. Median income of qualified employees in Massachusetts ▶ 19a
	b. Median income of qualified employees worldwide

CORPORATION NAME

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FEDERAL IDENTIFICATION NUMBER

Number of qualified employees in Massachusetts, by occupation:  a. Executive, administrative and managerial.  b. Professional specialty.  c. Technical and related support.  d. Sales.  e. Administrative support including clerical  f. Service.  p. Precision production.	
c. Technical and related support  d. Sales  e. Administrative support including clerical  f. Service  ▶ 20c  ▶ 20d  ▶ 20e	
d. Sales	
e. Administrative support including clerical ▶ 20e  f. Service ▶ 20f	
f. Service ▶ 20f	
a Precision production ► 20a	Щ
g. 1 recision production	
h. Operators, fabricators and laborers	
Number of qualified employees worldwide, by occupation:  a. Executive, administrative and managerial ≥ 21a	
b. Professional specialty ▶ 21b	
c. Technical and related support	Щ.
<b>d.</b> Sales	
e. Administrative support including clerical	Ш
f. Service	
g. Precision production▶ 21g	
h. Operators, fabricators and laborers	
Number of qualified employees in Massachusetts, by place of employment:	
a. ► Locality code ► Employees at this location	
b. ► Locality code ► Employees at this location	
c. ► Locality code	
d. ► Locality code	
e. ► Locality code	
f. ► Locality code	